



May 31, 2012



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 WASHINGTON UTILITIES & TRANSPORTION
 MR. DAVID DANNER
 ATTN DOCKET UT-090842
 1300 S EVERGREEN PARK DR SW
 OLYMPIA WA 98504

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RECEIVED RECORDS MANAGEMENT

STATE OF WASH
UTIL AND TRANSP
COMMISSION



WASHINGTON UTILITIES & TRANSPORTION
 MR. DAVID DANNER
 ATTN DOCKET UT-090842
 1300 S EVERGREEN PARK DR SW
 OLYMPIA WA 98504

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Account Statement

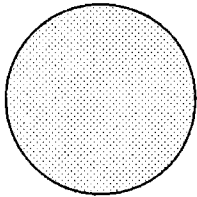
Statement Period 05/01/2012 Through 05/31/2012

Account XXXXXXXXXX
 FRONTIER COMMUNICATIONS WASHINGTON

ADMINISTRATIVE CONTACT: CAST-LYONS TEAM C ESCROW
 525 WILLIAM PENN PLACE
 PITTSBURGH PA 15230
 412-234-4177
 LYONSTEAMC@BNYMELLON.COM

ADMINISTRATIVE CONTACT: F. PHIL TRIOLO
 101 BARCLAY STREET, FL 8W
 NEW YORK, NY 10286
 212-815-3229
 FILIPPO.TRIOLO@BNYMELLON.COM

Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	29,013,986.47
100%	TOTAL OF ALL INVESTMENTS	29,013,986.47

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	29,013,986.47	29,013,986.47	0.00	43,520.98	0.15%
ACCOUNT TOTALS	29,013,986.47	29,013,986.47	0.00	43,520.98	0.15%

Summary of Cash Transactions

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	4,347.60	0.00	0.00	24,723.86	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	5,173,418.00
PAYMENTS AND WITHDRAWALS	0.00	0.00	0.00	0.00	2,586,709.00
OTHER CASH DISBURSEMENTS	4,347.60	0.00	0.00	24,723.86	0.00
PURCHASES	0.00	0.00	0.00	0.00	2,586,709.00
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.

Statement of Assets Held

Shares / Par Value	Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHORT TERM					
28,907,470.000	FEDERATED PRIME OBLIGATIONS FUND #10 CUSIP: S99996510	1.00000	28,907,470.00	0.00	0.15%
106,516.470	FEDERATED PRIME OBLIGATIONS FUND #10 CUSIP: S99996510	1.00000	106,516.47	0.00	0.14%
	Total CASH AND SHORT TERM		29,013,986.47	0.00	0.15%
			29,013,986.47	43,520.98	
ACCOUNT TOTALS			29,013,986.47	0.00	0.15%
			29,013,986.47	43,520.98	
Total Market Value Plus Total Accrued Income 29,013,986.47					

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
05/01/12	OPENING BALANCE	0.00	0.00	29,009,638.87	
05/02/12	Purchase FEDERATED PRIME OBLIGATIONS FUND #10 4,347.60 SHARES	4,347.60 -	0.00	4,347.60	0.00
05/02/12	Dividend FEDERATED PRIME OBLIGATIONS FUND #10 DIVIDEND	4,347.60	0.00	0.00	0.00
05/02/12	DAILY ENDING BALANCE	0.00	0.00	29,013,986.47	0.00
05/31/12	CLOSING BALANCE	0.00	0.00	29,013,986.47	0.00

Cumulative realized capital gain and loss position from 12/31/2011 for securities held in principal of account:

Short Term: 0.00 * Long Term: 0.00 *

* The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.

The Bank of New York Mellon may utilize subsidiaries and affiliates to provide services and certain products to the Account. Subsidiaries and affiliates may be compensated for their services and products.

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